

1-22 Withdrawal Branch 0122 Washington 1,500.00

2760
Subtractions

(con't)

Withdrawals Date	Serial #	Location	
1-22	ATM	Mac 9811 S. Tacoma <u>Way</u> Lakewood WA	
1-22		POS Exa Caribbean Maca Lakewood WA	
1-22		POS Exa Caribbean Maca Lakewood WA	520.00
1-22		POS Exa Caribbean Maca Lakewood WA	1,040.00
10-9	ATM	<u>Key</u> 2424 Mildred St W Tacoma WA	
10-25	ATM	<u>Key</u> 2424 Mildred St W Tacoma WA	
10-29	ATM	<u>Key</u> 3903 S Meridian <u>Puyallup</u> WA	
10-29	ATM	<u>Key</u> 3903 S Meridian <u>Puyallup</u> WA	
Total additions			\$3,500

Subtractions

Withdrawals Date	Serial #	Location	
10-26		ATM <u>Key</u> 2424 Mildred St W Tacoma WA	\$50.00
10-26		ATM <u>Key</u> 2424 Mildred St W Tacoma WA	\$50.00
10-29	6987	<u>Chargeback</u> Store # 6987	60.00
10-29		Nav Tech 855-22 8552268388 UT USA	2.00
10-29		1-800-Pack-Rat 800-722-5728 WA USA	30.00
10-29		Intuit *Payroll 800-446-8848 CA USA	4.00
10-29		Google *Pay <u>G.CO/Helppay#</u> CA USA	2,000.00
10-29		Google *Pay <u>G.CO/Helppay#</u> CA USA	50.00
10-29		Google *Pay <u>G.CO/Helppay#</u> CA USA	135.00
1-25		Google *Pay <u>G.CO/Helppay#</u> CA USA	50.00
1-25		Google *Pay <u>G.CO/Helppay#</u> CA USA	250.00
1-25		Google *Pay <u>G.CO/Helppay#</u> CA USA	60.00
1-25		Google *Pay <u>G.CO/Helppay#</u> CA USA	50.00
1-25		Google *Pay <u>G.CO/Helppay#</u> CA USA	190.00
1-25		Withdrawal Branch 0115 <u>Washington</u>	898.00
1-25		POS Exa Caribbean Maca Lakewood WA	1,040.00
1-25		POS Exa Caribbean Maca Lakewood WA	1,040.00
1-28		1-800-Pack-Rat 800-722-5728 WA USA	252.50
1-28		L & I Collectio 8004874567 WA USA	500.00
1-28		L & I Collectio 8004874567 AL USA	12.00
1-28		Comcast <u>Belling</u> 800-266-2278 WA USA	
1-28		L & I Collectio 8004874567 WA USA	500.00
1-28		L & I Collectio 8004874567 AL USA	12.00
1-28		Furniture Facto Tacoma WA USA	30.00
1-28		ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA	303.00
1-28		ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA	303.00
1-28		POS Mac Costco Whse #0 <u>Puyallup</u> WA	16.00
1-28		POS Mac Nordstrom 1101 Auburn WA	107.00
1-28		13 Coins Restau Seatac WA USA	55.00
1-29		Centurylink/Spe 800-244-1111 LA USA	
1-29		Centurylink/Spe 800-244-1111 LA USA	
1-29		POS Mac Sherwin Willia Tacoma WA	
1-29		ATM Mac 9811 S. Tacoma <u>Way</u> Lakewood WA Brownbear Ca	
1-30		Tacoma WA USA	